

AMBULANCE REVENUE and COST REPORT
FIRE DISTRICT and SMALL RURAL COMPANY

Arizona Department of Health Services
Annual Ambulance Financial Report

St. Johns Emergency Services
Reporting Ambulance Service

Address: PO Box 1169

City: St. Johns, AZ Zip: 85936

Report Fiscal Year

From: July 1, 2013 To: June 30, 2014
Mo. Day Year Mo. Day Year

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature:  Date: 12 29 14

Print Name and Title: Gary L Liston, Chief

Phone: 928-337-4254

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

St. Johns Emergency Services

FOR THE PERIOD

FROM: July 1, 2013

TO: June 30, 2014

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	*(2) TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:			483	483
2	Number of BLS Billable Transports:			98	98
3	Number of Loaded Billable Miles:			18,047	18,047
4	Waiting Time (Hr. & Min.):			0 hours 56 Min	0 hours 56 Min
5	Canceled (Non-Billable) Runs:				99

AMBULANCE SERVICE ROUTINE OPERATING REVENUE

6	ALS Base Rate Revenue			\$	466,982
7	BLS Base Rate Revenue				94,753
8	Mileage Charge Revenue				241,573
9	Waiting Charge Revenue				74
10	Medical Supplies Charge Revenue				
11	Nurses Charge Revenue				
12	Standby Charge Revenue (Attach Schedule)				
13	TOTAL AMBULANCE SERVICE ROUTINE OPERATING REVENUE			(Post to Page 3, Line 1) \$	803,308

SALARY AND WAGE EXPENSE DETAIL

GROSS WAGES:

** No. of FTE's

14	Management		\$	16,778	0.3
15	Paramedics and IEMTs		\$	105,705	2.6
16	Emergency Medical Technician (EMT)		\$	120,461	3.7
17	Other Personnel		\$		
18	Payroll Taxes and Fringe Benefits - All Personnel		\$	101,348	
19	Total Wages, Taxes & Benefits (Sum Lines 14 through 18; Post to Page 3, Line 10)		\$	344,292	7

* This column reports only those runs where a contracted discount rate was applied.

** Full-time equivalents (F.T.E.) is the sum of all hours for which employees wages were paid during the year divided by 2080.

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AMBULANCE REVENUE AND COST REPORT

FIRE DISTRICT and SMALL RURAL COMPANY

AMBULANCE SERVICE ENTITY:

St. Johns Emergency Services

FOR THE PERIOD

FROM:

July 1, 2013

TO:

June 30, 2014

SCHEDULE OF REVENUES AND EXPENSES

Line No.	DESCRIPTION		
Operating Revenues:			
1	Total Ambulance Service Operating Revenue	(From: Page 2, Line 13)	\$ 803,308
Settlement Amounts:			
2	AHCCCS		78,831
3	Medicare		190,173
4	Subscription Service		
5	Contractual		3,247
6	Other		
7	Total	(Sum of Lines 2 through 6)	272,251
8	Total Operating Revenue	(Line 1 minus Line 7)	\$ 531,057
Operating Expenses:			
9	Bad Debt		\$ 92,374
10	Total Salaries, Wages, and Employee-Related Expenses	(From: Page 2, Line 19)	344,292
11	Professional Services		42,437
12	Travel and Entertainment		2,445
13	Other General Administrative		15,732
14	Depreciation		52,372
15	Rent / Leasing		-
16	Building / Station		17,366
17	Vehicle Expense	Major repairs to both 1902 and 1903	65,596
18	Other Operating Expense		16,403
19	Cost of Medical Supplies Charged to Patients		40,047
20	Interest		-
21	Subscription Service Sales Expense		-
22	Total Operating Expense	(Sum of Lines 9 through 21)	689,064
23	Total Operating Income or (Loss)	(Line 8 minus Line 22)	\$ (158,007)
24	Subscription Contract Sales		
25	Other Operating Revenue		
26	Local Supportive Funding		100,000
27	Other Non-Operating Income (Attach Schedule)		
28	Other Non-Operating Expense (Attach Schedule)		
29	NET INCOME or (LOSS) Before Income Taxes	(Sum of Lines 23 through 27, minus Line 28)	\$ (58,007)
Provision for Income Taxes:			
30	Federal Income Tax		
31	State Income Tax		
32	Total Income Tax	(Line 30, plus Line 31)	
33	Ambulance Service Net Income (Loss)	(Line 29, minus Line 32)	(58,007)

CITY OF ST. JOHNS
BALANCE SHEET
JUNE 30, 2014

EMS

ASSETS

60-11900	CASH FROM COMBINED POOL FUND	(127,177.45)	
60-12200	AMBULANCE LGIP	469,058.08	
60-12300	ACH PMTS FOR SERVICES	13,880.27	
60-13100	ACCOUNTS RECEIVABLE	145,884.97	
60-13120	DUE FROM HEALTH CARE DIST	50,000.00	
60-13210	ALLOWANCE FOR DOUBTFUL REC.	(145,884.97)	
60-15610	PREPAID EXPENSE	175,082.30	
60-16510	MACHINERY AND EQUIPMENT	145,057.93	
60-16610	AUTOMOBILE AND TRUCKS	506,646.18	
60-16770	BUILDING IMPROVEMENTS	127,302.00	
60-17500	ACCUMULATED DEPRECIATION	(534,732.53)	
TOTAL ASSETS			825,116.78

LIABILITIES AND EQUITY

LIABILITIES

60-21311	ACCTS PAYABLES ALLOCATION	31,582.80	
60-21450	COMPENSATED ABSENCES	29,718.21	
60-22300	AMBULANCE OVERCHARGE REFUND	16,838.70	
60-22600	PAYROLL PAYABLE ALLOCATIONS	8,798.04	
TOTAL LIABILITIES			86,937.75

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
60-29800	BALANCE - BEGINNING OF YEAR	769,327.01	
	REVENUE OVER EXPENDITURES - YTD	(31,147.98)	
BALANCE - CURRENT DATE		738,179.03	
TOTAL FUND EQUITY			738,179.03
TOTAL LIABILITIES AND EQUITY			825,116.78

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CITY OF ST. JOHNS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2014

EMS

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>CONTINGENCY</u>					
60-66-100 CONTINGENCY	.00	.00	129,690.00	129,690.00	.0
60-66-500 RESERVE	.00	.00	35,900.00	35,900.00	.0
TOTAL CONTINGENCY	.00	.00	165,590.00	165,590.00	.0
<u>TRANSFERS</u>					
60-90-100 TRANSFER TO BLDG FUND	.00	.00	15,000.00	15,000.00	.0
TOTAL TRANSFERS	.00	.00	15,000.00	15,000.00	.0
TOTAL FUND EXPENDITURES	.00	625,226.16	1,157,000.00	531,773.84	54.0
NET REVENUE OVER EXPENDITURES	.00	(31,147.98)	.00	31,147.98	.0

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